

Consolidated Fee Changes Summary

100 - Dept of Administrative Services - Infrastructure and General Government Appropriations Subcommittee

| | Old Old Fee | Old Quantity | New New Fee | New Quantity | Fee Change | Est Rev Change |
|---|----------------|-----------------|----------------|-----------------|-----------------|----------------------|
| Office of State Debt Collection - Dept of Administrative Services - 2105 | | | | | | |
| 1 Corrections Tuition Fee | \$1,000.00 | 0 | \$2,000.00 | | 1 \$1,000.00 | \$1,000.00 |
| 2 Collection Penalty | \$396,000.00 | 0 | \$460,000.00 | | 1 \$64,000.00 | \$64,000.00 |
| SubTotal : Office of State Debt Collection - 2105 | | | | | | \$65,000.00 |
| Program Management / Non-state Funded Project Fees - Dept of Administrative Services - FEA | | | | | | |
| 3 Projects < \$99,999 (per project) | \$16,084.00 | 0 | \$20,000.00 | | 1 \$3,916.00 | \$3,916.00 |
| 4 Projects >= \$100K and < \$499,999 (per project, max \$11,200 for particular project) | \$40,210.00 | 0 | \$100,000.00 | | 1 \$59,790.00 | \$59,790.00 |
| 5 Projects >= \$500K and < \$2,499,999 (per project, max of \$29,200 fee per project) | \$112,588.00 | 0 | \$100,000.00 | | 1 -\$12,588.00 | -\$12,588.00 |
| 6 Projects >= \$2.5M and < \$9,999,999 (per project, \$74,200 max per project) | \$40,210.00 | 0 | \$100,000.00 | | 1 \$59,790.00 | \$59,790.00 |
| 7 Projects >= \$10M and < \$49,999,999 (per project, max of \$146,200 per project) | \$466,436.00 | 0 | \$600,000.00 | | 1 \$133,564.00 | \$133,564.00 |
| 8 Projects >= \$50M (per project, max of \$206,200 at \$100m project) | \$128,672.00 | 0 | \$200,000.00 | | 1 \$71,328.00 | \$71,328.00 |
| SubTotal : Program Management / Non-state Funded Project Fees - FEA | | | | | | \$315,800.00 |
| General - Dept of Administrative Services - FGC | | | | | | |
| 9 Frames filmed (Standard) | \$0.05 | 0 | \$0.00 | | 0 -\$0.05 | -\$5.00 |
| 10 Frames filmed (Custom) | \$0.08 | 0 | \$0.00 | | 0 -\$0.08 | -\$8.00 |
| SubTotal : General - FGC | | | | | | -\$13.00 |
| Dept of Administrative Services - FHB | | | | | | |
| 11 Out-of-State Employee Maintenance Fee | \$0.00 | 0 | \$1,300.00 | | 3 \$1,300.00 | \$3,900.00 |
| 12 Out-of-State Employee Set Up Fee | \$0.00 | 0 | \$2,200.00 | | 3 \$2,200.00 | \$6,600.00 |
| 13 Payroll Interface Document Cleanup | \$0.00 | 0 | \$46.01 | | 50 \$46.01 | \$2,300.50 |
| 14 Tax Review Fee for Out-of-State Payroll | \$0.00 | 0 | \$1,000.00 | | 1 \$1,000.00 | \$1,000.00 |
| SubTotal : FHB | | | | | | \$13,800.50 |
| Dept of Administrative Services - FHF | | | | | | |
| 15 ISF Accounting Services | \$136,975.64 | 0 | \$143,492.90 | | 1 \$6,517.26 | \$6,517.26 |
| 16 Cash Mgt Improvement Act Interest Calculation | \$24,068.00 | 0 | \$25,638.00 | | 1 \$1,570.00 | \$1,570.00 |
| 17 Single Audit Billing to State Auditor's Office | \$15,326.51 | 0 | \$21,521.55 | | 1 \$6,195.04 | \$6,195.04 |
| SubTotal : FHF | | | | | | \$14,282.30 |
| Dept of Administrative Services - FHG | | | | | | |
| 18 FINET Interface Implementation - Large Project | \$0.00 | 0 | \$5,600.00 | | 1 \$5,600.00 | \$5,600.00 |
| 19 FINET Interface Implementation - Medium Project | \$0.00 | 0 | \$3,700.00 | | 2 \$3,700.00 | \$7,400.00 |
| 20 FINET Interface Implementation - Small Project | \$0.00 | 0 | \$1,900.00 | | 2 \$1,900.00 | \$3,800.00 |
| 21 FINET Interface Implementation | \$65.44 | 0 | \$0.00 | | 0 -\$65.44 | -\$6,544.00 |
| 22 FINET Interface Document Clean Up | \$45.90 | 0 | \$46.01 | | 150 \$0.11 | \$16.50 |
| 23 Credit Card Payments | \$438,000.00 | 0 | \$325,000.00 | | 1 -\$113,000.00 | -\$113,000.00 |
| SubTotal : FHG | | | | | | -\$102,727.50 |